

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

National Institute of Urban Management (NIUM) – Appointment of Andhra Pradesh Urban Finance and Infrastructure Development Corporation (APUFIDC) as Fund Manager of National Institute of Urban Management to manage the funds release to it from any state and Central Government and their agencies etc. – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Ms.No. 483

Dated:07.12.2013.
Read the following:

1. Minutes of the Board of Trustees of APUIF dated 05.08.2013.
2. Govt.Memo No.19363/UBS/2013, dated 11.09.2013.
3. from MD, APUFIDC Letter No.736/NIUM/APUFIDC/2013, dated 30.08.2013.
4. From PIC, NIUM, Lr.Roc.No.17/NIUM/2013, dated 05.10.2013.

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ORDER:

The Board of Trustees of Andhra Pradesh Urban Infrastructure Fund, in its meeting, held on 05.08.2013 among other things, resolved to release an amount of Rs.25.00 crores to NIUM as capital grant from the interest funds of JNNURM available with the Trust and to appoint the APUFIDC as Fund Manager of NIUM to manage its funds obtained from State and Central Government or their agencies.

2. Pursuance to the decision of the Board, the Managing Director, APUFIDC Limited has requested to appoint APUFIDC as Fund Manager of NIUM. The Person-in-Charge, NIUM vide reference 4th read above, has also requested for appointment of APUFIDC as Fund Manager of National Institute of Urban Management with certain other suggestions for approval of Government.
3. The Government after consideration observe that as per T.R.9 "A Government Servant may not, except with the special permission of the Government, deposit in a Bank, money withdrawn from the Government Account under the provision of Section VII of these rules". However, keeping in view of the report of PIC and also the resolution of Board of Trustees of A.P.U.I.F. on 05.08.2013, Government hereby issue the following orders

- (i) The APUFIDC is appointed as Fund Manager of NIUM to manage the funds that may be released to it from any State and Central Governments or their agencies till the Finance Management Wing is appropriately set up in NIUM after which the NIUM may inform the APUIF and take its approval for self management of the financial matters.
- (ii) All the funds received from the states and Central Governments and their agencies or from any other national and international agencies shall be kept in separate bank account of NIUM to be operated by APUFIDC as Fund Manager.
- (iii) The Fund Manager shall ensure that a minimum amount of Rs.50.00 lakhs is always made available with the Person-in-Charge/ Director General (DG) of NIUM to meet the day to day administrative and other contingent expenditure of NIUM. This amount shall be deposited in a bank account to be operated by the PIC/DG as already permitted by Government vide memo No.18034/UBS/2012, MA, dated 08.08.2013 of MA & UD (UBS) Department and

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(iv) Sanction is accorded for release of Rs.25.00 crores (Rupees Twenty Five Crores only) to NIUM by APUFIDC, the Fund Manager of APUIF towards corpus fund.

4. The Person-in-Charge, National Institute of Urban Management (NIUM) and Managing Director, APUFIDC shall take further necessary action in the matter.

5. This order issues with the concurrence of Finance (Expr.M&F) Department vide their U.O.No.28369/545/A1/Expr.M&F/2013, dated 19.11.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.SAMEER SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Person-in-Charge, National Institute of Urban Management (NIUM),
City Managers Training Center, Road No.12, Green Banjara, Hyderabad.

The Managing Director, APUFIDC Limited, Hyderabad.

The Commissioner and Director of Municipal Administration, Hyderabad.

Copy to:

The P.S. to Chief Secretary to Government.

The O.S.D. to Hon'ble M(MA).

The P.S. to Principal Secretary to Government.

Sf/sc

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR